

SECRET

25X1

[redacted]
Copy 4 of 4

24 July 1956

MEMORANDUM FOR: Finance Division - Monetary Branch

25X1

SUBJECT : Advance of Funds [redacted]

1. It is requested that this office be furnished Treasury checks in the amount of \$100,000.00 in the following denominations:

2 #	\$25,000.00	\$50,000.00
4 #	10,000.00	40,000.00
1 #	5,000.00	5,000.00
5 #	1,000.00	<u>5,000.00</u>
		\$100,000.00

2. It would be appreciated if these checks would be made available to this office not later than 9 August 1956.

3. The accounting entry for this advance should be as follows:

Debit: 140 Advance to Station - [redacted] \$100,000.00
Credit: Cash 100,000.00

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[redacted]
Authorized Certifying Officer
Project Comptroller

Distribution:

25X1

O&I - Addressee
3 - [redacted] Finance
--4 - Chrono
TD/aer

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